

DAILY PRICES OF NN LUXEMBOURG UCITS AND MUTUAL FUND MANAGED BY 3K IP

UCITS	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FORM PREVIOUS	CHANGE SINCE 31/12/2018
NN (L) European Real Estate X CAP (EUR)	24/10/19	194.053.217,98	6.363,25	1.210,28	1.234,4856	1.210,2800	-0,657%	18,151%
NN (L) Communication Services X CAP (USD)	24/10/19	41.088.551,68	806,14	872,15	889,5930	872,1500	-0,640%	9,811%
NN (L) Health Care X CAP (USD)	24/10/19	246.597.697,76	5.983,60	1.905,33	1.943,4366	1.905,3300	0,276%	3,780%
NN (L) Food & Beverages X CAP (USD)	24/10/19	306.751.994,73	12.758,27	2.152,29	2.195,3358	2.152,2900	-0,004%	16,789%
NN (L) Consumer Goods X CAP (USD)	24/10/19	60.139.583,15	864,11	1.809,85	1.846,0470	1.809,8500	0,616%	19,577%
NN (L) Banking & Insurance X CAP (USD)	24/10/19	82.110.810,01	9.703,24	698,43	712,3986	698,4300	0,261%	18,829%
NN (L) Energy X CAP (USD)	24/10/19	90.043.628,09	33.246,85	951,08	970,1016	951,0800	0,270%	1,530%
NN (L) Materials X CAP (USD)	24/10/19	51.479.030,96	18.932,46	942,54	961,3908	942,5400	0,408%	13,047%
NN (L) Information Technology X CAP (USD)	24/10/19	222.325.911,98	5.929,17	1.645,67	1.678,5834	1.645,6700	1,959%	24,680%
NN (L) Utilities X CAP (USD)	24/10/19	23.923.290,33	7.661,84	891,65	909,4830	891,6500	0,498%	13,191%
NN (L) Greater China Equity X CAP (USD)	24/10/19	154.280.490,91	24.027,85	1.186,53	1.210,2606	1.186,5300	1,555%	16,594%
NN (L) Global Sustainable Equity X CAP (EUR)	24/10/19	2.007.085.495,02	30.589,70	333,98	340,6596	333,9800	0,894%	25,424%
NN (L) Emerging Markets High Dividend X CAP (USD)	24/10/19	470.931.971,73	32.972,22	54,51	55,6002	54,5100	0,535%	3,947%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	24/10/19	125.165.934,13	4.010,33	1.779,47	1.815,0594	1.779,4700	0,726%	13,181%
NN (L) Asia Income X CAP (USD)	24/10/19	216.942.776,80	6.900,76	1.080,60	1.102,2120	1.080,6000	1,376%	9,499%
NN (L) Emerging Europe Equity X CAP (EUR)	24/10/19	48.138.190,07	286.164,36	69,29	70,6758	69,2900	0,102%	28,601%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	24/10/19	835.334.790,85	32.576,43	136,79	139,5258	136,7900	0,566%	18,937%
NN (L) Japan Equity X CAP (JPY)	24/10/19	26.055.086.542,00	189.156,94	4.511,00	4.601,2200	4.511,0000	0,602%	12,102%
NN (L) Euro Equity X CAP (EUR)	24/10/19	409.135.087,43	7.469,33	151,78	154,8156	151,7800	0,784%	20,003%
NN (L) European Equity X CAP (EUR)	24/10/19	181.393.506,31	66.716,48	61,65	62,8830	61,6500	0,735%	20,954%
NN (L) Global High Dividend X CAP (EUR)	24/10/19	446.807.994,10	56.082,59	438,50	447,2700	438,5000	0,132%	17,709%
NN (L) Industrials X CAP (EUR)	24/10/19	40.867.693,78	5.106,90	640,69	653,5038	640,6900	0,742%	22,465%
NN (L) European High Dividend X CAP (EUR)	24/10/19	298.099.860,39	18.752,06	394,70	402,5940	394,7000	0,356%	18,379%
NN (L) Euro Income X CAP (EUR)	24/10/19	52.391.534,55	1.033,88	1.314,41	1.340,6982	1.314,4100	0,767%	16,834%
NN (L) Prestige & Luxe X CAP (EUR)	24/10/19	107.341.520,00	50.889,44	856,51	873,6402	856,5100	1,060%	17,556%
NN (L) Information Technology X CAP (EUR)	24/10/19	222.325.911,98	3.494,49	5.092,51	5.194,3602	5.092,5100	2,064%	28,340%
NN (L) Alternative Beta X CAP (EUR)	24/10/19	361.450.424,71	11.703,39	381,80	389,4360	381,8000	0,168%	8,214%
NN (L) Global Real Estate X CAP (EUR)	24/10/19	445.735.535,76	1.778,46	1.570,29	1.601,6958	1.570,2900	0,092%	22,315%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	24/10/19	278.127.603,91	102.961,85	449,86	458,8572	449,8600	0,936%	19,061%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	24/10/19	98.537.470,34	7.664,69	211,75	213,8675	211,7500	0,118%	-0,085%
NN (L) US Factor Credit X CAP (USD)	24/10/19	46.679.364,49	5.053,96	1.272,30	1.285,0230	1.272,3000	-0,023%	11,720%
NN (L) Global Bond Opportunities X CAP (EUR)	24/10/19	98.537.470,34	1.805,30	873,29	882,0229	873,2900	0,207%	3,881%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	24/10/19	560.274.183,14	26.833,33	1.997,06	2.017,0306	1.997,0600	-0,010%	11,286%
NN (L) Euro Fixed Income X CAP (EUR)	24/10/19	1.301.825.494,94	27.703,11	578,02	583,8002	578,0200	0,017%	7,681%
NN (L) US Credit X CAP (USD)	24/10/19	1.989.491.913,11	61.088,75	1.447,36	1.461,8336	1.447,3600	0,008%	13,591%
NN (L) Global High Yield X Hedged CAP (EUR)	24/10/19	1.941.569.945,64	22.366,43	500,49	505,4949	500,4900	-0,024%	6,903%
NN (L) Euromix Bond X CAP (EUR)	24/10/19	406.620.541,25	35.609,81	171,37	173,0837	171,3700	0,047%	1,139%
NN (L) Euro Credit X CAP (EUR)	24/10/19	819.147.841,79	24.543,96	181,71	183,5271	181,7100	0,265%	6,164%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	24/10/19	6.031.135.764,40	6.540,55	4.993,82	5.043,7582	4.993,8200	0,108%	9,038%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	24/10/19	101.515.801,76	161.255,43	49,41	49,9041	49,4100	0,222%	2,362%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	24/10/19	158.573.387,77	5.940,82	318,18	321,3618	318,1800	0,126%	6,099%
NN (L) Euro Liquidity X CAP (EUR)	24/10/19	65.897.543,75	28.180,36	252,89	252,8900	252,8900	0,000%	-0,362%
NN (L) Alternative Beta X CAP (USD)	24/10/19	361.450.424,71	1.100,76	289,90	294,2485	289,9000	0,062%	5,124%
NN (L) Commodity Enhanced X CAP (USD)	24/10/19	243.221.966,34	1.230,71	128,30	130,2245	128,3000	0,360%	2,476%
NN (L) Emerging Europe Equity X CAP (USD)	24/10/19	48.138.190,07	6.233,32	93,92	95,3288	93,9200	0,924%	24,927%
NN (L) Global High Dividend X CAP (USD)	24/10/19	446.807.994,10	5.356,83	479,15	486,3373	479,1500	0,929%	14,350%
NN (L) Global Equity Impact Opportunities X CAP (USD)	24/10/19	278.127.603,91	2.159,69	379,20	384,8880	379,2000	0,838%	15,670%
NN (L) US Growth Equity X CAP (USD)	24/10/19	45.908.191,97	4.557,49	127,15	129,0573	127,1500	0,929%	21,292%
NN (L) US High Dividend X CAP (USD)	24/10/19	254.618.100,60	19.226,21	537,73	545,7960	537,7300	0,013%	18,552%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	24/10/19	6.031.135.764,40	122.080,23	367,71	373,2257	367,7100	0,128%	11,905%
NN (L) Global High Yield X CAP (USD)	24/10/19	1.941.569.945,64	14.305,56	387,40	393,2110	387,4000	-0,046%	8,070%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	24/10/19	1.094.186.712,70	19.139,85	1.369,43	1.389,9715	1.369,4300	0,396%	11,934%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	24/10/19	736.472.654,39	81.279,75	576,16	584,8024	576,1600	0,235%	8,160%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	24/10/19	348.773.988,70	12.092,38	782,73	794,4710	782,7300	0,523%	15,462%
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	24/10/19	413.557.613,80	6.924,06	666,15	676,1423	666,1500	0,522%	13,324%
NN (L) Absolute Return Bond X CAP (EUR)	24/10/19	53.043.807,52	2.599,55	260,08	262,6808	260,0800	-0,012%	2,998%
NN (L) First Class Protection P CAP (EUR)	24/10/19	75.578.820,23	907.325,28	31,12	31,2756	31,1200	0,129%	3,012%
NN (L) First Class Multi Asset X CAP (EUR)	24/10/19	973.649.283,60	44.925,24	278,66	282,8399	278,6600	0,191%	2,339%
NN (L) European Sustainable Equity X CAP (EUR)	24/10/19	389.525.137,91	19.734,47	394,66	402,5532	394,6600	0,846%	24,806%
3K DOMESTIC EQUITY FUND	24/10/19	48.221.518,44	6.103.251,09	7,9010	8,0590	7,9010	-0,092%	24,427%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/10/19	434.746,65	40.000,00	10,8687	10,8687	10,8687	-0,088%	25,947%
3K BALANCED FUND	24/10/19	8.466.330,74	1.937.381,75	4,3700	4,4356	4,3700	0,179%	29,225%
3K INTERNATIONAL INCOME BOND FUND	24/10/19	6.105.265,78	1.086.620,11	5,6186	5,6748	5,6186	0,086%	7,094%
3K GREEK VALUE DOMESTIC EQUITY FUND	24/10/19	7.722.363,31	825.247,19	9,3576	9,5448	9,3576	-0,038%	26,289%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/10/19	4.165.983,97	242.969,31	17,1461	17,1461	17,1461	-0,035%	27,524%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/10/19	14.435.890,02	1.394.363,28	10,3530	10,3530	10,3530	0,006%	31,285%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	24/10/19	11.955.319,21	780.550,35	15,3165	15,3165	15,3165	0,382%	32,687%
NN HELLAS BOND FUND	24/10/19	872.916,37	114.110,22	7,6498	7,7263	7,6498	0,381%	31,829%

Launch on 18/05/2017
 Launch on 23/01/2018
 Launch on 22/02/2019
 Launch on 13/07/2017
 Launch on 13/07/2017
 Launch on 02/10/2017

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FORM PREVIOUS	CHANGE SINCE 31/12/2018
3K ANAGENISIS FUND*	15/10/19	1.012.206,68	564.338,73	5,8282	5,9448	5,8282	1,825%	21,654%

Launch on 18/6/2018

* The Unit Net Price of 3K Anagenisis Fund is calculated on the last working day of each calendar fortnight.